## Warrant Legend

| | |
|---|---|
| BD | Board |
| BO | Business Office |
| DO | District Office |
| CU | Curriculum |
| DW | District Wide |
| FS | Food Service |
| HS | Hawkins School |
| HR | Human Resources |
| JS | Jefferson School |
| MS | Monticello School |
| MO | Maintenance |
| SE | Special Education |
| SS | Summer School |
| TD | Transportation |
| TS | Traina School |

## Checks Dated 08/01/2016 through 08/31/2016

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10209863 | 08/03/2016 | Fiona J. Bessette | 01-5220 | HS/PLC CONF - BESSETTE | | 134.34 |
| 10209864 | 08/03/2016 | Tessa M. Bunch | 01-5220 | HS/PLC CONF - BUNCH | | 143.15 |
| 10209865 | 08/03/2016 | Erin L. Castle | 01-5220 | MS/PLC CONF - CASTLE | | 82.00 |
| 10209866 | 08/03/2016 | Nancie S. Castro | 01-5210 | HR/MILEAGE 6/9 -6/30/16 CASTRO | 49.68 | |
| | | | 01-5220 | HR/PLC CONF. MILEAGE - CASTRO | 83.81 | 133.49 |
| 10209867 | 08/03/2016 | Paul D. Fern | 01-5220 | JS/PLC CONF - FERN | | 138.96 |
| 10209868 | 08/03/2016 | Sheila C. Flores | 01-5220 | HS/PLC CONF. | | 41.37 |
| 10209869 | 08/03/2016 | Katrina E. Frye | 01-5220 | TS/PLC CONF - FRYE | | 226.50 |
| 10209870 | 08/03/2016 | Jennifer L. Gates | 01-5220 | JS/PLC CONF - GATES | | 131.89 |
| 10209871 | 08/03/2016 | Rachel D. Henley | 01-5220 | MS/PLC CONF. - HENLEY | | 179.28 |
| 10209872 | 08/03/2016 | Mary M. Maxedon | 01-5220 | BO/MILEAGE 7/6 - 7/15/16 MAXEDON | | 215.34 |
| 10209873 | 08/03/2016 | Karen M. McMahon | 01-5220 | TS/PLC CONF - MCMAHON | | 36.00 |
| 10209874 | 08/03/2016 | Michelle Murman | 01-5220 | TS/PLC CONF - MURMAN | | 59.29 |
| 10209875 | 08/03/2016 | Dawn M. Myers | 01-5220 | TS/PLC CONF. - MYERS | | 118.22 |
| 10209876 | 08/03/2016 | Sarah J. Steen | 01-5220 | CU/PLC CONF. - STEEN | | 86.94 |
| 10209877 | 08/03/2016 | Grit B. Walther | 01-5220 | TS/PLC CONF. - WALTHER | | 23.50 |
| 10209878 | 08/03/2016 | Alyssa M. Wooten | 01-5220 | JS/PLC CONF - WOOTEN | | 88.72 |
| 10209879 | 08/03/2016 | Rianna G. Xavier | 01-5210 | BO/MILEAGE 7/13 - 7/28/16 XAVIER | | 136.05 |
| 10209880 | 08/03/2016 | California's Valued Trust | 01-9513 | JULY 2016 PAYROLL | | 159,534.41 |
| 10209881 | 08/03/2016 | Metlife Small Business Center | 01-9514 | JULY 2016 PAYROLL | | 1,431.81 |
| 10210136 | 08/05/2016 | U.S. Bank Corporate Payment | 01-4200 | BO/CC-MAXEDON JUNE 2016 | 85.38 | |
| | | | 01-4310 | BO/CC-MAXEDON JUNE 2016 | 238.92 | |
| | | | | CU/CC-STEEN JUNE 2016 | 89.42 | |
| | | | | DO/CC-COEVILLE JUNE 2016 | 27.00 | |
| | | | | HR/CC-CASTRO JUNE 2016 | 67.68 | |
| | | | 01-5218 | HR/CC-CASTRO JUNE 2016 | 500.00 | |
| | | | 01-5800 | HS/CC-ORSI JUNE 2016 | 109.86 | 1,118.26 |
| 10210349 | 08/08/2016 | Action ASAP Delivery Service | 01-5800 | DO/COURIER SERVICE | | 306.02 |
| 10210350 | 08/08/2016 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | 13.00 | |
| | | | | JS/WATER | 13.00 | 26.00 |
| 10210351 | 08/08/2016 | BSN Sports | 01-4310 | T/S - Sports Uniforms | | 1,962.82 |
| 10210352 | 08/08/2016 | Educational Facilities Company | 25-5620 | MS/ PORTABLE BUILDING LEASE | | 8,400.00 |
| 10210353 | 08/08/2016 | GovConnection, Inc | 01-4310 | DW/CHROMEBOOKS TK - 8TH GRADE | 587.39 | |
| | | | 21-4310 | DW/CHROMEBOOKS TK - 8TH GRADE | 264.65 | 852.04 |
| 10210354 | 08/08/2016 | Houghton Mifflin Harcourt Publishing Co. | 01-4310 | CU/ELA CONSUMABLES | 1,431.27 | |
| | | | | CU/LANG ARTS CONSUMABLES | 1,679.83 | 3,111.10 |
| 10210355 | 08/08/2016 | Office Depot - 89094763 | 01-4310 | HS/ SUMMER BRIDGE PROGRAM | 349.02 | |

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ESCAPE ONLINE

## Checks Dated 08/01/2016 through 08/31/2016

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10210355 | 08/08/2016 | Office Depot - 89094763 | 01-4310 | HS/CHAIR MATE-KDG ROOMS | 231.10 | 580.12 |
| 10210356 | 08/08/2016 | Premier Media Integration Inc | 21-5800 | JS/ACOUSTIC ANALYSIS AND DESIGN | 1,240.00 | |
| | | | | TS/ACOUSTIC ANALYSIS AND DESIGN | 1,240.00 | 2,480.00 |
| 10210357 | 08/08/2016 | GovConnection, Inc | 01-4310 | DW/CHROMEBOOKS TK - 8TH GRADE | 18,381.76 | |
| | | | 21-4310 | DW/CHROMEBOOKS TK - 8TH GRADE | 8,282.08 | 26,663.84 |
| 10210590 | 08/10/2016 | Aeropure Water | 01-5510 | DW/WATER | 225.50 | |
| | | | 01-5610 | DW/WATER | 50.00 | 275.50 |
| 10210591 | 08/10/2016 | Alhambra | 01-5510 | DO/JS BOTTLED WATER | | 115.94 |
| 10210592 | 08/10/2016 | Anh Tuyet Vu | 01-5809 | IT/DISTRICT SUPPORT 7/1 -7/27/16 | | 624.00 |
| 10210593 | 08/10/2016 | Krista J. Beltran | 01-5220 | HS/PLC CONF. | | 35.71 |
| 10210594 | 08/10/2016 | Bills Mower And Saw | 01-4310 | MO/2015-16 BLANKET ORDER FOR MOWER PARTS | | 408.14 |
| 10210595 | 08/10/2016 | Cynthia D. Boyd | 01-4310 | MS/CLASS SUPPLIES - BOYD | | 58.78 |
| 10210596 | 08/10/2016 | Delta Disposal Service | 01-5570 | JS/GARBAGE SERVICE 7/1/16 | | 863.68 |
| 10210597 | 08/10/2016 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 268.00 |
| 10210598 | 08/10/2016 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 24.90 |
| 10210599 | 08/10/2016 | Sherry A. Gleason | 01-5220 | JS/PLC CONF. | | 16.10 |
| 10210600 | 08/10/2016 | JoAnn Gallagher DBA Gallagher de Signs | 21-5800 | GO BOND - JS/HAND PAINTED MURAL | 3,000.00 | |
| | | | | GO BOND - TS/HAND PAINTED MURAL | 3,000.00 | 6,000.00 |
| 10210601 | 08/10/2016 | Jorgensen & Co. | 01-5660 | MO/OTHER SERVICES | | 221.76 |
| 10210602 | 08/10/2016 | Kelly Moore Paint Co | 01-4310 | MO/PAINT SUPPLIES | | 1,116.79 |
| 10210603 | 08/10/2016 | Shaundra Minaudo | 01-5220 | SE/PLC CONF. | | 148.76 |
| 10210604 | 08/10/2016 | Emily C. Stroup | 01-5220 | HS/PLC CONF. | | 114.93 |
| 10210605 | 08/10/2016 | Angelica M. Thomas | 01-5210 | SE/MILEAGE 7/6-7/28/16 THOMAS | | 44.04 |
| 10210606 | 08/10/2016 | Tracy Police Dept City of Tracy | 01-5800 | MS/FALSE ALARM CITATION | | 100.00 |
| 10210607 | 08/10/2016 | Jennifer S. Whalen | 01-4310 | MS/CLASS SUPPLIES - WHALEN | | 212.71 |
| 10210893 | 08/12/2016 | Blackboard Inc | 01-5891 | DW/WEB CMTY MGR - SCHOOLWIRES MOBILE | | 1,862.00 |
| 10210894 | 08/12/2016 | Central Sanitary Supply | 01-4310 | MO/DW/MATERIAL & SUPPLIES | | 195.01 |
| 10210895 | 08/12/2016 | CIT | 01-5610 | DW/XEROX LEASE 2016-17 | | 2,785.49 |
| 10210896 | 08/12/2016 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 8,153.38 | |
| | | | 01-5570 | DW/WATER & SEWER | 3,573.00 | 11,726.38 |
| 10210897 | 08/12/2016 | Cooperative Strategies LLC | 25-5809 | DO/CONSULTING SERVICE | | 196.88 |
| 10210898 | 08/12/2016 | Educational Testing Service | 01-4310 | CU/PRE ID LABELS FOR PAPER-PENCIL ASSESSMENTS | 225.27 | |
| | | | 01-9510 | CU/PRE ID LABELS FOR PAPER-PENCIL ASSESSMENTS | .45 | 225.72 |
| 10210899 | 08/12/2016 | Jorgensen & Co. | 01-5660 | MO/OTHER SERVICES | | 450.00 |

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ESCAPE ONLINE

## Checks Dated 08/01/2016 through 08/31/2016

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10210900 | 08/12/2016 | Lakeshore Learning Materials | 01-4310 | CU/ALL DAY KDG ORDERS | 391.14 | |
| | | | | CU/ALL DAY KINDERGARTEN ORDERS | 1,484.61 | |
| | | | | TS/TK KINDER ONE TIME PURCHASE PER DIST. OFFICE | 1,173.02 | 3,048.77 |
| 10210901 | 08/12/2016 | Mobile Modular Mgmt Corp | 01-5620 | MO/RENTAL OFFICE | | 255.73 |
| 10210902 | 08/12/2016 | Napa Auto Parts | 01-4370 | TD/VEHICLE REPAIR SUPPLIES | | 161.09 |
| 10210903 | 08/12/2016 | Nasco - Modesto | 01-4310 | CU/ALL DAY KINDERGARTEN ORDERS | 1,458.38 | |
| | | | | HS/MATERIALS & SUPPLIES | 338.11 | |
| | | | | MS / Classroom Supplies | 305.16 | 2,101.65 |
| 10210904 | 08/12/2016 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 21,838.50 |
| 10210905 | 08/12/2016 | Sarah J. Steen | 01-4310 | CU/STAFF SUPPLIES - STEEN | | 154.06 |
| 10210906 | 08/12/2016 | The Master Teacher | 01-4310 | YEARS OF SERVICE PINS | | 101.89 |
| 10211066 | 08/15/2016 | City Of Tracy | 01-5510 | HS & TS/FIRE SPRINKLERS | | 80.00 |
| 10211067 | 08/15/2016 | Scott M. Huber | 01-4310 | MS/CLASS SUPPLIES - HUBER | | 300.00 |
| 10211068 | 08/15/2016 | Nasco - Modesto | 01-4310 | MS / Classroom Supplies | | 79.82 |
| 10211069 | 08/15/2016 | Pre-Sort Center | 13-4310 | FS/BACK TO SCHOOL MAILING | 52.16 | |
| | | | 13-5803 | FS/BACK TO SCHOOL MAILING | 1,118.13 | 1,170.29 |
| 10211070 | 08/15/2016 | Refrigeration Supplies Distributor | 01-4310 | MO-DW FILTERS | | 1,389.49 |
| 10211071 | 08/15/2016 | School Specialty | 01-4310 | CU/ALL DAY KDG ORDERS | 794.45 | |
| | | | | CU/ALL DAY KINDERGARTEN ORDERS | 470.40 | 1,264.85 |
| 10211072 | 08/15/2016 | School Specialty/Classroom Direct | 01-4310 | CU/ALL DAY KINDERGARTEN ORDERS | | 384.44 |
| 10211073 | 08/15/2016 | Standard Plumbing Supply Co | 01-4310 | MO/PLUMBING SUPPLIES | | 729.56 |
| 10211074 | 08/15/2016 | Therapeutic Pathways | 01-5809 | SE/BEHAVIOR CONSULATION SERVICE | | 126.06 |
| 10211075 | 08/15/2016 | Therapy Shoppe Inc | 01-4310 | SE/OT SUPPLIES | 133.20 | |
| | | | | Unpaid Sales Tax | 9.87- | 123.33 |
| 10211076 | 08/15/2016 | Tracy Material Recovery & Solid Waste Transfer, Inc. | 01-5570 | JULY 2016 STMT | | 105.00 |
| 10211077 | 08/15/2016 | Turf-n-Tree | 14-5800 | MO/MS-TRIMMING 14 TREES | | 1,760.00 |
| 10211585 | 08/18/2016 | Aeries Software Inc | 01-5809 | DW/SOFTWARE LICENSE SUPPORT | | 11,626.20 |
| 10211586 | 08/18/2016 | American Asphalt Repair and Resurfacing Co Inc | 14-5800 | MS/SLURRY SEAL ASPHALT | | 38,399.76 |
| 10211587 | 08/18/2016 | Cojo Landscape Inc | 01-5515 | DW/GOPHER ABATEMENT | | 525.00 |
| 10211588 | 08/18/2016 | Comcast | 01-5941 | DW/COMCAST INTERNET | | 6,067.95 |
| 10211589 | 08/18/2016 | Demco | 01-4310 | MS / Library Supplies | | 156.99 |
| 10211590 | 08/18/2016 | Duncan Press Inc. | 01-4310 | BO/PAYROLL & PAYABLE ENVELOPES | | 708.15 |
| 10211591 | 08/18/2016 | FGL Environmental | 01-5800 | MO/JS WELL TESTING | | 49.00 |
| 10211592 | 08/18/2016 | Sheila C. Flores | 01-4310 | HS/CLASS SUPPLIES - FLORES | | 171.36 |
| 10211593 | 08/18/2016 | G.D. Roberts & Co. dba Powergistics | 21-4400 | GO BOND/DW CHARGING TOWER | 10,796.76 | |
| | | | | Unpaid Sales Tax | 799.76- | 9,997.00 |

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ESCAPE ONLINE

## Checks Dated 08/01/2016 through 08/31/2016

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|---|---|---|---|---|---|---|
| 10211594 | 08/18/2016 | Jorgensen & Co. | 01-5660 | MO/OTHER SERVICES | 173.38 | |
| | | | 13-5800 | HS/SPRINKLER HEAD IN WALK IN REFRIGERATOR | 788.75 | 962.13 |
| 10211595 | 08/18/2016 | Nasco - Modesto | 01-4310 | CU/ALL DAY KDG ORDERS | | 1,960.25 |
| 10211596 | 08/18/2016 | NWN Corporation | 01-4400 | DW/KDG POWERLITE PROJECTOR | | 7,614.00 |
| 10211597 | 08/18/2016 | Office Depot - 89094763 | 01-4310 | BO/OFFICE SUPPLIES | 201.13 | |
| | | | | CU/ALL DAY KDG ORDERS | 855.34 | |
| | | | | CU/ALL DAY KINDERGARTEN ORDERS | 427.67 | |
| | | | | HS/MATERIALS & SUPPLIES | 65.25 | |
| | | | | MS / Classroom Supplies | 86.14 | |
| | | | | OFFICE SUPPLIES | 278.59 | |
| | | | | SE/SUPPLIES | 42.11 | |
| | | | 13-4310 | FS Back to school breakfast | 122.80 | 2,079.03 |
| 10211598 | 08/18/2016 | Paradigm Integration Inc | 01-5835 | DW/ANNUAL ALARM MONITORING & FIRE MONITORING | | 1,122.00 |
| 10211599 | 08/18/2016 | Pre-Sort Center | 01-5803 | DW/BACK TO SCHOOL PKTS | 3,393.48 | |
| | | | 01-5930 | DW/BACK TO SCHOOL PKTS | 75.58 | 3,469.06 |
| 10211600 | 08/18/2016 | Quality Sound | 01-5680 | DO/PHONE & ALARM REPAIRS | | 145.00 |
| 10211601 | 08/18/2016 | RGM and Associates | 21-6216 | GO BOND/JEFFERSON REBUILD | 137,250.52 | |
| | | | | GO BOND/TRAINA GYM CONSTRUCTION | 29,006.55 | 166,257.07 |
| 10211602 | 08/18/2016 | School Specialty | 01-4310 | CU/ALL DAY KINDERGARTEN ORDERS | | 397.22 |
| 10211808 | 08/19/2016 | Audiology Systems Inc. | 01-5660 | SE/CALIBRATION OF AUDIOMETERS | | 300.00 |
| 10211809 | 08/19/2016 | Brannon Tire | 01-4390 | TD/VEHICLE TIRES #7 | | 3,080.64 |
| 10211810 | 08/19/2016 | City Of Tracy | 01-5510 | DW/WATER & SEWER | 3,755.70 | |
| | | | 01-5570 | DW/WATER & SEWER | 1,762.20 | 5,517.90 |
| 10211811 | 08/19/2016 | CLM Group Inc | 13-4310 | FS Finger scanner for Jefferson Computer | | 233.50 |
| 10211812 | 08/19/2016 | Sue C. Devlin | 01-5220 | HS/PLC - DEVLIN | | 158.59 |
| 10211813 | 08/19/2016 | Division Of State Architect SRF Fiscal Services | 21-6215 | GO BOND/TS GYM | | 17,569.31 |
| 10211814 | 08/19/2016 | Golden Valley Material Supply | 01-4310 | MO/MATERIAL & SUPPLIES | | 2,548.80 |
| 10211815 | 08/19/2016 | Brenda W. Hopson | 01-5220 | MS/PLC -HOPSON | | 226.52 |
| 10211816 | 08/19/2016 | Heather . Marchini | 01-4310 | MS/CLASS SUPPLIES - MARCHINI | | 76.43 |
| 10211817 | 08/19/2016 | Modesto Junior College Attn: Business Services | 01-5800 | MS/OnSite Field Trip | | 410.71 |
| 10211818 | 08/19/2016 | David E. Olson | 01-5220 | TS/PLC - OLSON | | 149.36 |
| 10211819 | 08/19/2016 | Kenneth J. Silman | 01-5220 | TS/PLC - SILMAN | | 101.22 |
| 10211820 | 08/19/2016 | SiteOne Landscape Supply | 01-5660 | MO/BLANKET ORDER FOR IRRIGATION SUPPLIES | | 140.38 |
| 10212180 | 08/22/2016 | Lakeshore Learning Materials | 01-4310 | MS / Classroom Supplies | | 49.19 |
| 10212181 | 08/22/2016 | Nasco - Modesto | 01-4310 | CU/ALL DAY KDG ORDERS | 324.10 | |

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|---|---|---|---|---|---|---|
| 10212181 | 08/22/2016 | Nasco - Modesto | 01-4310 | CU/ALL DAY KINDERGARTEN ORDERS | 1,428.45 | 1,752.55 |
| 10212182 | 08/22/2016 | OrkinPest Control | 01-5515 | MO/PEST CONTROL- HAWKINS SCHOOL | 1,317.42 | |
| | | | | MO/PEST CONTROL-MONTICELLO | 1,198.88 | |
| | | | | MO/PEST CONTROL-TRAINA SCHOOL | 898.56 | 3,414.86 |
| 10212183 | 08/22/2016 | Pacific Gas & Electric Co | 01-5520 | DW/UTILITIES | | 6,651.15 |
| 10212184 | 08/22/2016 | Pitney Bowes Inc. | 01-4310 | PITNEY BOWES INK CARTRIDGE | | 70.68 |
| 10212185 | 08/22/2016 | Debbi M. Rogers | 13-5222 | FS/DIRECTOR COURSE - ROGERS | | 617.49 |
| 10212186 | 08/22/2016 | U.S. Bank Corporate Payment | 01-4200 | HS/CC-ORSI JULY 2016 ORSI | 241.73 | |
| | | | | DO/CC-BRIDGES JULY 2016 | 614.73 | |
| | | | | SE/CC-THOMAS JULY 2016 | 71.08 | |
| | | | | JS/CC-WOOTEN JULY 2016 | 127.66 | |
| | | | | HR/CC-CASTRO JULY 2016 | 243.37 | |
| | | | 01-4310 | DO/CC-COEVILLE JULY 2016 | 23.54 | |
| | | | | JS/CC-WOOTEN JULY 2016 | 95.60 | |
| | | | | DO/CC-BRIDGES JULY 2016 | 914.95 | |
| | | | | SE/CC-THOMAS JULY 2016 | 42.35 | |
| | | | | HS/CC-ORSI JULY 2016 ORSI | 122.76 | |
| | | | | HS/CC-STROUP JULY 2016 | 29.67 | |
| | | | | CU/CC-STEEN JULY 2016 | 914.95 | |
| | | | | BO/CC-MAXEDON JULY 2016 | 1,471.62 | |
| | | | 01-5220 | BO/CC-MAXEDON JULY 2016 | 97.39 | |
| | | | | CU/CC-STEEN JULY 2016 | 81.89 | |
| | | | | JS/CC-WOOTEN JULY 2016 | 164.94 | |
| | | | | HS/CC-STROUP JULY 2016 | 13.00 | |
| | | | | HS/CC-ORSI JULY 2016 ORSI | 104.00 | |
| | | | | SE/CC-THOMAS JULY 2016 | 250.00 | |
| | | | | TS/CC-SILMAN JULY 2016 | 249.99 | |
| | | | | DO/CC-BRIDGES JULY 2016 | 1,277.78 | |
| | | | | HR/CC-CASTRO JULY 2016 | 168.35 | 7,321.35 |
| 10212498 | 08/24/2016 | ACSA | 01-5300 | ACSA FULL REGULAR MEMBERSHIP-J. BRIDGES | | 1,800.05 |
| 10212499 | 08/24/2016 | Leslie J. Adair | 01-5220 | MS/PLC - ADAIR | | 86.18 |
| 10212500 | 08/24/2016 | Katrina L. Balsano | 01-4310 | TS/CLASS SUPPLIES - BLASANO | | 293.31 |
| 10212501 | 08/24/2016 | Julie M. Bogetti | 01-4310 | TS/CLASS SUPPLIES - BOGETTI | | 303.81 |
| 10212502 | 08/24/2016 | CDW Government | 01-4400 | DW/CHROMEBOOK CARTS | | 7,963.92 |
| 10212503 | 08/24/2016 | Benjamin Cooper | 01-4310 | TS/CLASSROOM MUSIC - COOPER | | 245.22 |
| 10212504 | 08/24/2016 | Jillian Finton | 01-4310 | TS/CLASS SUPPLIES - FINTON | | 222.93 |

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10212505 | 08/24/2016 | Follett School Solutions, Inc | 01-4310 | CU/6TH GRADE SS INTERACTICE RDR & STUDY GDE | | 221.84 |
| 10212506 | 08/24/2016 | Katrina E. Frye | 01-4310 | TS/CLASS SUPPLIES - FRYE | | 119.46 |
| 10212507 | 08/24/2016 | Ink and Toner Direct, Inc | 01-4310 | TS/Toner cartridge | | 47.47 |
| 10212508 | 08/24/2016 | Deanna Kitchuck | 01-4310 | TS/CLASS SUPPLIES - KITCHUCK | | 285.47 |
| 10212509 | 08/24/2016 | Office Depot - 89094763 | 01-4310 | MS / Classroom Supplies | 1,122.18 | |
| | | | | MS/Office Supplies | 2,429.08 | |
| | | | | TS/Office supplies | 288.54 | 3,839.80 |
| 10212510 | 08/24/2016 | Christina A. Orsi | 01-5220 | HS/PLC - ORSI | | 361.18 |
| 10212511 | 08/24/2016 | Quality Service Inc | 01-5809 | MO/WELL TESTING - JEFFERSON | | 285.00 |
| 10212512 | 08/24/2016 | Really Good Stuff Inc | 01-4310 | MS / Classroom Supplies | | 102.49 |
| 10212513 | 08/24/2016 | Debbi M. Rogers | 13-4310 | DW/WELCOME BACK BREAKFAST | | 90.99 |
| 10212514 | 08/24/2016 | Rosalie Salazar | 13-8634 | REFUND CAFE BALANCE | | 56.80 |
| 10212515 | 08/24/2016 | San Joaquin County Office of Education | 01-5809 | DO/MEDICAL BILLING SERVICES | 157.00 | |
| | | | 01-5815 | TS/OUTDOOR ED - ONE STUDENT | 57.00 | 214.00 |
| 10212516 | 08/24/2016 | School Site Solutions Inc | 25-5809 | BO/ELLIS CEQA COMPLIANCE | | 634.03 |
| 10212517 | 08/24/2016 | Star Mechanical Inc | 01-5680 | MO/HEATING & AC REPAIRS | | 485.00 |
| 10212518 | 08/24/2016 | Supreme School Supply Co. | 01-4310 | MS/Office Supplies | | 80.78 |
| 10212519 | 08/24/2016 | Tracy Lock & Safe | 01-4310 | MO/GATE KEYS FOR HAWKINS | 25.11 | |
| | | | | MO/TK TEACHER GATE KEYS | 41.85 | 66.96 |
| 10212520 | 08/24/2016 | Van's Ace Hardware | 01-4310 | MO/MATERIAL & SUPPLIES | | 101.01 |
| 10212521 | 08/24/2016 | Virco Inc. | 01-4310 | KINDERGARTEN FURNITURE | 15,221.70 | |
| | | | 01-4400 | KINDERGARTEN FURNITURE | 1,210.68 | 16,432.38 |
| 10213052 | 08/26/2016 | Anna Sanchez | 01-8675 | TRANSPORTATION REFUND | | 100.00 |
| 10213053 | 08/26/2016 | Lauren A. Beith | 01-4310 | JS/OFFICE SUPPLIES - BEITH | | 42.09 |
| 10213054 | 08/26/2016 | California Property Records Sy | 01-4310 | BO/INVENTORY BARCODE LABELS | 313.00 | |
| | | | 01-5809 | BO/FIXED ASSET MANAGER | 1,100.00 | 1,413.00 |
| 10213055 | 08/26/2016 | Cichella & Tokunaga LLP | 01-5820 | BO/EXTERNAL AUDIT | | 7,047.00 |
| 10213056 | 08/26/2016 | Delta Disposal Service | 01-5570 | JS/GARBAGE DUMPSTER | | 1,727.36 |
| 10213057 | 08/26/2016 | Ryan A. Freitas | 01-4310 | JS/CLASS SUPPLIES - R. FREITAS | | 172.71 |
| 10213058 | 08/26/2016 | G & L Irrigation & Farm Supply | 01-4310 | MO/LANDSCAPE SUPPLIES | | 90.53 |
| 10213059 | 08/26/2016 | GovConnection, Inc | 01-4310 | DW/SE CHROMEBOOKS | | 2,812.01 |
| 10213060 | 08/26/2016 | Samuel P. Hagler | 01-4310 | TD/BUS SOLUTIONS APPRAISAL | | 375.00 |
| 10213061 | 08/26/2016 | Home Depot Credit Services | 01-4310 | MO/MATERIAL & SUPPLIES | 523.79 | |
| | | | | TD/PORTABLE EVAPORATIVE COOLER | 416.68 | 940.47 |
| 10213062 | 08/26/2016 | Stacey Maslyar | 01-5220 | JS/PLC CONF - MASLYAR | | 92.72 |
| 10213063 | 08/26/2016 | MUSD Special Ed - S. Fang | 01-5220 | SE/REGISTRATION | | 240.00 |

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## Checks Dated 08/01/2016 through 08/31/2016

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10213064 | 08/26/2016 | Renae M. Potts | 01-4310 | JS/CLASS SUPPLIES - ROBOTICS - POTTS | | 439.07 |
| 10213065 | 08/26/2016 | School Mate | 01-4310 | HS/MATERIALS & SUPPLIES | 1,684.80 | |
| | | | | Unpaid Sales Tax | 124.80- | 1,560.00 |
| 10213066 | 08/26/2016 | Shelter Works | 01-4310 | MO/REPAIR KIT | | 108.00 |
| 10213067 | 08/26/2016 | Star Mechanical Inc | 01-5680 | MO/HEATING & AC REPAIRS | | 792.50 |
| 10213068 | 08/26/2016 | Nicholas B. Watson | 01-4310 | IT/CAT 6 JACKS - WATSON | 30.18 | |
| | | | 01-5210 | IT/MILEAGE 6/20 - 8/24/2016 WATSON | 196.61 | 226.79 |
| 10213291 | 08/29/2016 | Krista J. Beltran | 01-4310 | HS/CLASS SUPPLIES - BELTRAN | | 130.18 |
| 10213292 | 08/29/2016 | Clean Energy | 01-4382 | TD/FUEL FOR BUSSES | | 116.81 |
| 10213293 | 08/29/2016 | Discount School Supply | 01-4310 | MS/Classroom Supplies | | 233.19 |
| 10213294 | 08/29/2016 | Paul D. Fern | 01-4310 | JS/CLASS SUPPLIES - FERN | | 72.44 |
| 10213295 | 08/29/2016 | Ryan A. Freitas | 01-4310 | JS/CLASS SUPPLIES - R. FREITAS | 86.72 | |
| | | | | JS/CLASS SUPPLIES R. FREITAS | 27.21 | 113.93 |
| 10213296 | 08/29/2016 | Hadisa Dadajan | 13-8634 | HS/CAFE REFUND - DADAJAN | | 75.00 |
| 10213297 | 08/29/2016 | Houghton Mifflin Harcourt Publishing Co. | 01-4100 | CU/ALPHA FRIENDS KDG | | 130.10 |
| 10213298 | 08/29/2016 | Cornelia M. Hoverter | 01-4310 | HS/CLASS SUPPLIES - HOVERTER | | 51.65 |
| 10213299 | 08/29/2016 | Nasco - Modesto | 01-4310 | HS/MATERIALS & SUPPLIES | 57.29 | |
| | | | | MS / Classroom Supplies | 530.41 | 587.70 |
| 10213300 | 08/29/2016 | Really Good Stuff Inc | 01-4310 | HS/MATERIALS & SUPPLIES | 16.14 | |
| | | | | Unpaid Sales Tax | 1.20- | 14.94 |
| 10213301 | 08/29/2016 | Shawntai C. Robertson | 01-4310 | JS/CLASS SUPPLIES - ROBERTSON | | 217.91 |
| 10213302 | 08/29/2016 | Scholastic | 01-4310 | HS/MATERIALS & SUPPLIES | | 5,377.94 |
| 10213746 | 08/31/2016 | AT&T | 01-5940 | DW/PHONE LINES | | 1,292.64 |
| 10213747 | 08/31/2016 | Freshta Ehrari | 01-8675 | BUS PASS REFUND | | 110.00 |
| 10213748 | 08/31/2016 | Great Lakes Sports | 01-4310 | HS/MATERIALS & SUPPLIES | 494.51 | |
| | | | | Unpaid Sales Tax | 36.63- | 457.88 |
| 10213749 | 08/31/2016 | Marites Dilig | 01-8675 | TRANSPORTATION REFUND - NON BUSSING SCHOOL | | 210.00 |
| 10213750 | 08/31/2016 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | 1,310.67 | |
| | | | | MATERIALS & SUPPLIES | 955.48 | |
| | | | | OFFICE SUPPLIES | 359.02 | 2,625.17 |
| 10213751 | 08/31/2016 | Renaissance Learning Inc. | 01-4310 | J/S annual subscription | | 3,622.75 |
| 10213752 | 08/31/2016 | School Services Of Calif. Inc | 01-5809 | BO/FINANCE SERVICES | | 245.00 |
| 10213753 | 08/31/2016 | Staples Advantage | 01-4310 | MS/ Library Supplies | | 162.00 |
| 10213754 | 08/31/2016 | Studies Weely Inc | 01-4310 | HS/MATERIALS & SUPPLIES | | 1,256.64 |
| 10213755 | 08/31/2016 | Teacher Direct | 01-4310 | HS/MATERIALS & SUPPLIES | | 51.62 |
| 10213756 | 08/31/2016 | The Brighter Side of Down Syndrome | 01-5220 | SE/REGISTRATION | | 120.00 |

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## Checks Dated 08/01/2016 through 08/31/2016

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10213757 | 08/31/2016 | Tracy Lock & Safe | 01-4310 | MO/HS-KINDERGARTEN GATE KEYS | 16.74 | |
| | | | 01-5680 | MO/MS ROOMS 1 AND 9 REPAIR | 244.58 | |
| | | | 13-4310 | MO/MS-FREEZER KEYS | 62.37 | 323.69 |
| 10213758 | 08/31/2016 | Office Depot - 89094763 | 01-4310 | HS/MATERIALS & SUPPLIES | | 1,616.13 |
| | | | | **Total Number of Checks** | **177** | **645,539.65** |

### Fund Summary

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 01 | 01 | 161 | 382,253.38 |
| 13 | 13 | 9 | 3,217.99 |
| 14 | 14 | 2 | 40,159.76 |
| 21 | 21 | 7 | 211,649.87 |
| 25 | 25 | 3 | 9,230.91 |
| | Total Number of Checks | **177** | 646,511.91 |
| | Less Unpaid Sales Tax Liability | | 972.26 |
| | **Net (Check Amount)** | | **645,539.65** |

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